

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S – Budget Estimates 2017-18 – Budget Release Order for Rs.39,69,09,000/- to Engineer-in-Chief, RWS&S, Hyderabad towards repayment of Interest on Loans taken from the NABARD by TDWSCL – Administrative Sanction - Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT

G.O.Rt.No. 434

Dated: 22-06-2017.
Read the following:-

1. G.O.Rt.No.229, PR&RD (RWS.IV) Dept., Dated.25.3.2017.
2. From the ENC, RWS&S, Hyd Lr.No.A2/TDWSP/973/2017-18, dt.2.6.2017.
3. G.O.Rt.No.1064, Finance (EBS.VIII) Dept., dt.20.6.2017.

ORDER:

In the reference 2nd read above, the Engineer-in-Chief, RWS&S, Hyderabad has submitted a proposal with a request to release the amount Rs.39,69,09,008/- (Rupees Thirty Nine crores Sixty Nine lakhs Nine thousand and Eight only) towards repayment of interest on loans taken from the NABARD by Telangana Drinking Water Supply Corporation Limited for the quarter ending 30.6.2017.

2. In the reference 3rd read above, the Finance Department have issued Budget Release Order for an amount of Rs.39,69,09,000/- (Rupees Thirty Nine Crores Sixty Nine Lakhs and Nine thousand only) Establishment from the BE Provision 2017-18 towards meeting the expenditure under the scheme for repayment of interest to NABARD Loan under Mission Bhagiratha, taken by the Telangana Drinking Water Supply Corporation Limited.

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 3rd read above, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.39,69,09,000/- (Rupees Thirty Nine Crores Sixty Nine Lakhs and Nine thousand only) Establishment from the BE Provision 2017-18 towards meeting the expenditure under the following scheme.

(Rs. In lakhs)

Sl. No.	Head of Account	Charge/Voted	Provision in BE-2017-18	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE-2017-18	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Repayment of Loans of TDWSCL Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: PD A/c No.343 with HOA 8443-(MH)800-SH(37)									
	6215-01-190-00-06-001-000	V	950,00.00	--	--	950,00.00	128,60.78	39,69.09	781,70.13
TOTAL			950,00.00	--	--	950,00.00	128,60.78	39,69.09	781,70.13

4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 3rd read above.

5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

6. This order does not require the concurrence of the Finance Department, in view the BRO issued in the reference 3rd read above.

(PTO)

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7. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> /www.goir.Telangana.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**S.P. SINGH
CHIEF SECRETARY TO GOVERNMENT &
SPECIAL CHIEF SECRETARY TO GOVERNMENT (RWS)(FAC)**

To
The Engineer-in-Chief, RWS&S, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
Copy to
The Accountant General (A&E), Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The P.S. to Spl. C.S to Government (RWS)(FAC).
The Finance (EBS.VIII) Department
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER